DBR No 43/16-17
DATED 21/3/2017

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

No. 2nd & Part Date.....2017

Division: **Project** Sub-Division:

Bill Received No. Dated Divisional / Sub Divisional Cash Book Voucher No..... Dated.....

Work Code: 004-15-000086

Schedule Docket No. Head of Account: P1732 Est.Cost:

Name of Work (as per sanctioned estimate for the work of **Consultancy services for Project Management consultancy for the work of Construction of Swimming pool at Allalasandra Lake premises in ward no.4 of Yelahanka Assembly Constituency.**

Name of Contractor and Full Address: Sri.K.C.Nandish (M/s.Nandish Associates)

Reference to Agreement No.26/16-17 **Date: 26.11.2016**

Certified that the measurements were taken by me on 22.3.17 and recorded of Pages 137 to 136 (137 to 142) of measurement Book No. 90/05.13 and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurement were taken by me on .....and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Asst. Executive Engineer
Sub-Division Officer
Project Division
Yelahanka Zone
Bangalore

II Memorandum of Payment

1)	Total value of work done or supplies made as per account within		
2)	Deduct amount to be held in reserve being .....percent Rs.....		
3)	" Balance		
4)	Deduct Payment:		
	a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... towards cash advance recovery of	Amount adjusted:	
	Payments Now made } cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	Present:	5,08,055 -
		10% IT	50,806 -
5)	Balance being unpaid value of work done held in reserve.		
6)	Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.	Payable	4,57,249 -
7)	Net amount due to or from Contractor	unadjustments items.	
8)	Advance to Contractor for materials brought to site (as detailed) within.		
9)	Value of Government materials supplied.		
		Total amount adjusted -	

Contractor's Signature

Received Rs..... (in words).....
.....
by cash and by adjustment of Payment as per memorandum
(in final settlement of all demands)

(For use in the Office)

Witness
1.
2.
Dated Signature of Contractor

Stamp

Audited & Admitted for Rs. 5,08,055/-
..... 4,57,249/- by Cheque
and Rs. 50,806/- by Adjustment

Paid by me by Cheque No.....Dated.....
Cash Rs.....
Dated.....
Initials of Officer making payment

Executive Engineer

Accts. Supdt.
Project Division
B.B.M.P.

Exe. Engineer
Project Division
B.B.M.P
24/3

Sl No	Item Name	Unit	Previous Measurements		Present Measurements			Total Upto date		Remarks
			Qty	Amount	Qty	Rate	Amount	Qty	Amount	
1	Consultancy services for Project Management consultancy for the work of Construction of Swimming pool at Allalasandra Lake premises in ward no.4 of Yelahanka Assembly Constituency (2nd and Part Bill Rs.2,90,31,735.00 as per agreement 70% of bill amount = Rs.2,90,31,735 x 2.50% x 70% = Rs.5,08,055.00)	No	1.00	482102.00		Total rate is Rs.15,00,000/- Previous release is Rs.4,82,102/- and Present released is 5,08,055/-		1.00	990157.00	
					1.00	508055.00	508055.00			
	Total			482102.00			508055.00		990157.00	

Asst. Executive Engineer
Project Division
Yelahanka Zone
Bangalore